

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
RABBANI, GULAM § Case No. 09-17536
BEGUM, AYESHE §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Robert B. Katz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Robert B. Katz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT B. KATZ					
INTERNATIONAL SURETIES, LTD.					
IRA P. GOLDBERG					
LOIS WEST					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CHASE BANK USA, N.A.					
CHASE BANK USA, N.A.					
CHASE BANK USA, N.A.					
FIA CARD SERVICES, NA/BANK OF AMERI					
PYOD LLC ITS SUCCESSORS AND ASSIGNS					
ROUNDUP FUNDING, LLC					
TCF NATIONAL BANK					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 09-17536 CAD Judge: CAROL A. DOYLE
 Case Name: RABBANI, GULAM
 BEGUM, AYESHE
 For Period Ending: 08/23/10

Trustee Name: Robert B. Katz
 Date Filed (f) or Converted (c): 05/14/09 (f)
 341(a) Meeting Date: 06/26/09
 Claims Bar Date: 01/06/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE NON RESIDENCE	95,000.00	40,000.00		40,000.00	FA
2. Post-Petition Interest Deposits (u)	Unknown	N/A		7.03	Unknown
3. Debtors Primary Residence	329,000.00	0.00		0.00	FA
4. BANK ACCOUNTS	5,844.00	0.00		0.00	FA
5. HOUSEHOLD GOODS	1,500.00	0.00		0.00	FA
6. BOOKS AND ART OBJECTS	40.00	0.00		0.00	FA
7. WEARING APPAREL	150.00	0.00		0.00	FA
8. FURS & JEWELRY	50.00	0.00		0.00	FA
9. 401(k) w/Employer/Former Employer	6,000.00	0.00		0.00	FA
10. AUTOMOBILES AND OTHER VEHICLES	3,325.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$440,909.00	\$40,000.00	\$40,007.03	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee settled claim for value in debtor's real estate to be paid in installments.

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-17536 -CAD
Case Name: RABBANI, GULAM
BEGUM, AYESHE
Taxpayer ID No: *****0028
For Period Ending: 08/23/10

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1924 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/25/09	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM Ct.O. 10/29/09	1110-000	15,000.00		15,000.00
09/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.04		15,000.04
10/23/09	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM Ct.O. 10/29/09	1110-000	7,000.00		22,000.04
10/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.41		22,000.45
11/10/09	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM Ct.O. 10/29/09	1110-000	3,000.00		25,000.45
11/30/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60		25,001.05
12/31/09	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.64		25,001.69
01/06/10	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM Ct.O. 10/29/09	1110-000	3,000.00		28,001.69
01/06/10	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM Ct.O. 10/29/09	1110-000	3,000.00		31,001.69
01/29/10	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM CT.O. 10/29/09	1110-000	4,000.00		35,001.69
01/29/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.76		35,002.45
02/05/10	1	Nishad Rabbani	SETTLE TRUSTEE CLAIM CT.O. 10/29/09	1110-000	4,000.00		39,002.45
02/05/10	1	NISHAD RABBANI	SETTLE TRUSTEE CLAIM Ct.O. 10/29/10	1110-000	1,000.00		40,002.45
02/26/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.89		40,003.34
03/31/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.03		40,004.37
04/30/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.99		40,005.36
05/25/10	000101	International Sureties, LTD. Suite 420 701 Poydras St. New Orleans, LA 70139	Bond #016026455 02/01/10 to 02/01/11	2300-000		18.94	39,986.42
05/28/10	2	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.01		39,987.43
06/21/10	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.66		39,988.09
06/21/10		Transfer to Acct #*****2062	Final Posting Transfer	9999-000		39,988.09	0.00

Page Subtotals 40,007.03 40,007.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-17536 -CAD
Case Name: RABBANI, GULAM
BEGUM, AYESHE
Taxpayer ID No: *****0028
For Period Ending: 08/23/10

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1924 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					40,007.03	40,007.03	0.00
Less: Bank Transfers/CD's					0.00	39,988.09	
Subtotal					40,007.03	18.94	
Less: Payments to Debtors						0.00	
Net					40,007.03	18.94	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-17536 -CAD
Case Name: RABBANI, GULAM
BEGUM, AYESHE
Taxpayer ID No: *****0028
For Period Ending: 08/23/10

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2062 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/21/10		Transfer from Acct #*****1924	Transfer In From MMA Account	9999-000	39,988.09		39,988.09
06/21/10	000101	ROBERT B. KATZ 223 West Jackson Boulevard Suite 1010 Chicago, IL 60606	Chapter 7 Compensation/Fees	2100-000		4,750.54	35,237.55
06/21/10	000102	Ira P. Goldberg DiMonte & Lizak, LLC 216 West Higgins Road Park Ridge, IL 60068	Attorney for Trustee Fees & Expense	3210-000		13,113.00	22,124.55
06/21/10	000103	Lois West Popowcer Katten, LTD. 35 E. Wacker Drive Suite 1550 Chicago, IL 60601-2124	Accountant for Trustee Fees (Other	3410-000		1,010.50	21,114.05
06/21/10	000104	PYOD LLC as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Claim 000001, Payment 18.33241%	7100-000		1,626.88	19,487.17
06/21/10	000105	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000002, Payment 18.33237%	7100-000		4,439.04	15,048.13
06/21/10	000106	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 18.33235%	7100-000		4,538.60	10,509.53
06/21/10	000107	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000004, Payment 18.33257%	7100-000		402.09	10,107.44
06/21/10	000108	TCF National Bank	Claim 000005A, Payment 18.33232%	7100-000		4,583.08	5,524.36

Page Subtotals 39,988.09 34,463.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-17536 -CAD
Case Name: RABBANI, GULAM
BEGUM, AYESHE
Taxpayer ID No: *****0028
For Period Ending: 08/23/10

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2062 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/21/10	000109	10729 West 159th Street Orland Park, IL 60467 Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000006, Payment 18.33236%	7100-000		1,709.65	3,814.71
06/21/10	000110	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000007, Payment 18.33235%	7100-000		3,814.71	0.00

COLUMN TOTALS	39,988.09	39,988.09	0.00
Less: Bank Transfers/CD's	39,988.09	0.00	
Subtotal	0.00	39,988.09	
Less: Payments to Debtors		0.00	
Net	0.00	39,988.09	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****1924	40,007.03	18.94	0.00
Checking Account (Non-Interest Earn - *****2062	0.00	39,988.09	0.00
	40,007.03	40,007.03	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Trustee's Signature: /s/ Robert B. Katz Date: 08/23/10

Page Subtotals 0.00 5,524.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-17536 -CAD
Case Name: RABBANI, GULAM
BEGUM, AYESHE
Taxpayer ID No: *****0028
For Period Ending: 08/23/10

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2062 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

ROBERT B. KATZ

Page Subtotals 0.00 0.00